



BUREAU OF ACCOUNTS
DIVISION OF DISBURSEMENT

YOUR FILE REFERENCE:
IN REPLYING QUOTE:

TREASURY DEPARTMENT

FISCAL SERVICE

WASHINGTON 25

September 30, 1960

Chief, Fiscal Division
Central Intelligence Agency
2430 E Street N.W.
Washington 25, D.C.

Dear Sir:

Subject: Cashier Audit Report

Paragraph 6f of Treasury Department Circular No. 1030, dated July 24, 1959, provides that a copy of the unannounced audit report (or signed excerpt from a general audit report) be furnished at least annually to the disbursing officer from whom the advance is obtained.

Since more than a year has elapsed from the date of the original advance or the receipt of the last audit report, it is requested that a copy of such an audit report be furnished this office in accordance with the provisions of the above-mentioned paragraph.

The name of each cashier and the date of advance or last audit report is attached.

Very truly yours,

Atwood

Asst. Disbursing Officer

Attachment

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Review of this document by CIA has
determined that
☒ CIA has no objection to declass
☐ It contains information of CIA
interest that must remain
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Authority: HR 70-2
☐ It contains nothing of CIA interest
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